

EXHIBIT A

Kevin Cullinane Property List									
#	Sale Date	Address	Buyer on Deed	Winning Bid	Total Payoffs Made	Total Payoffs Received	Cullinane Payoffs Received	VOC	Evidence
1	9/2/2008	353 Philip Dr 308, Daly City, CA	Rosenbledt Pie Trust	\$240,000.00	\$4,000.00			\$244,000.00	NDRE-DR-08-002940 NDRE-DR-08-002941 NDRE-MRTC-05-001159 LPS-ANT-NDCAC-001916-001923 NDRE-FBI-I-001941-001942
2	9/10/2008	2761 Maywood Dr, San Bruno, CA	Michael Bagatelos	\$451,306.00	\$7,000.00			\$458,306.00	NDRE-MRTC-05-001143 NDRE-MR-EDOC-14524 NDRE-PPP-01607, 1606 NDRE-DR-13-021694 NDRE-FBI-I-001951 NDRE-T-OLRD-000073-000096
3	1/16/2009	1160 Glenwood Dr, Millbrae, CA	Equity Growth Asset Management	\$633,250.00	\$3,000.00			\$636,250.00	NDRE-MR-VP-000018 NDRE-DR-12-021213, 021200, 021210-021211 LPS-ANT-NDCAC-003663-003672 NDRE-MR1-BB1-005328 NDRE-T-QLS-000084-000111
4	1/26/2009	412 Avalon Dr, South San Francisco, CA	Equity Growth Asset Management	\$529,541.66	\$3,000.00			\$532,541.66	NDRE-MR-VP-000018 NDRE-DR-12-020995 NDRE-PPP-01681-1682 NDRE-JG1-12-018474 NDRE-T-QLS-007136-007146
5	2/10/2009	3936 Stein Ct, South San Francisco, CA	Kevin Cullinane and Lisa Cullinane	\$326,254	\$9,000.00			\$335,254.00	NDRE-MR-VP-000019 NDRE-DR-12-020872
6	3/6/2009	319 Shipley Ave, Daly City, CA	SC Property Management	\$329,960.00	\$6,000.00			\$335,960.00	NDRE-MR-VP-000021-22 NDRE-DR-11-017708-709 NDRE-FBI-I-001945
7	4/8/2009	717 S Idaho San Mateo	Kevin Cullinane and Lisa Cullinane	\$410,189.00	\$2,500.00			\$412,689.00	NDRE-MR-VP-000024 NDRE-DR-16-028078 NDRE-MR1-BB1-005331 LPS-ANT-NDCAC-002864-002869 NDRE-T-QLS-001284-001312 NDRE-DR-16-028062 NDRE-FBI-I-001663

8	5/5/2009	324 Peoria St, Daly City, CA	Parker Pacific Investments and Maximo Investments	\$348,100.00	\$1,000.00			\$349,100.00	NDRE-MR-VP-000025 NDRE-DASH-EDOC-001431, 001041 NDRE-DASH-EMAIL-004140 LPS-ANT-NDCAC-001771- 001778 NDRE-JG1-15-023712
9	5/12/2009	1319 Monte Diablo Ave, San Mateo, CA	Kevin and Lisa Cullinane	\$370,100.00	\$2,000.00			\$372,100.00	NDRE-MR-VP-000026-27 NDRE-DR-11-018365 NDRE-FF-VP-000041 NDRE-JG1-14-022741-022742 NDRE-FBI-I-002124
10	6/4/2009	1024 Gilman Dr, Daly City, CA	Equity Growth Asset Management	\$257,613.00	\$5,000.00			\$262,613.00	NDRE-MR-VP-000029 NDRE-MR1-06-000618 NDRE-DASH-EMAIL-008795 NDRE-MR1-BB1-005333 LPS-ANT-NDCAC-003414- 003419 NDRE-DASH-EDOC-001432 NDRE-JG1-22-036614-036617 NDRE-T-ETS-001238-001258
11	6/11/2009	410 Oak Ridge Dr, Redwood City, CA	Mantra Group Pecuniary Investment Narciso Investments	\$369,326.00		\$12,000.00	\$3,000.00		NDRE-MR-VP-000030 NDRE-MR1-BB1-005333 NDRE-T-CWR-000341-342, 000351 NDRE-FBI-I-002680
12	6/12/2009	765 Beechwood Dr, Daly City CA	CHOF LLC	\$404,000.00		\$8,000.00	\$2,000.00		NDRE-MR-VP-000030 NDRE-MR1-BB1-005334 LPS-ANT-NDCAC-002957, 002959 NDRE-RKG-000005 NDRE-FBI-I-001958
13	6/16/2009	117 Edison Ave, South San Francisco, CA	Kevin Cullinane and Lisa Cullinane	\$297,500.00	\$2,000.00			\$299,500.00	NDRE-MR-VP-000030 NDRE-MR1-BB1-005335 NDRE-FF-VP-00004635 NDRE-FF-VP-000047 LPS-ANT-NDCAC-000919- 000925 NDRE-RG-05-005496 NDRE-T-QLS-000112-000137
14	6/17/2009	659 Skyline Dr, Daly City, CA	Florence Fung Y Living Trust	\$342,400.00		\$4,000.00	\$800.00		NDRE-MR-VP-000031 NDRE-MR1-BB1-005335 NDRE-FF-VP-000048 LPS-ANT-NDCAC-002740, 002746

15	6/23/2009	165 Alexander Ave, Daly City, CA	Kevin Cullinane	\$415,700.00	\$1,000.00			\$416,700.00	NDRE-MR-VP-000031 NDRE-MRTC-07-001401 NDRE-MR1-BB1-005332 LPS-ANT-NDCAC-001128, 001133 NDRE-DASH-EDOC-001433 NDRE-DASH-EMAIL-001272 NDRE-FBI-I-001958-001959, 001961
16	6/26/2009	2218 Shannon Dr, South San Francisco, CA	Brett Barron	\$504,000.00	\$5,000.00			\$509,000.00	NDRE-MR-VP-000031-000032 NDRE-DR-10-013120 NDRE-KC-EDOC-007836-007840
17	6/30/2009	211 Ramona St, San Mateo, CA	Kevin Cullinane; Lisa Cullinane	\$333,550.00	\$3,500.00			\$337,050.00	NDRE-MR-VP-000032 NDRE-JG1-15-024096, 024109 NDRE-DR-11-018344 NDRE-MR-EDOC-13868 NDRE-MR1-BB1-005332 LPS-ANT-NDCAC-001300- 001306 NDRE-FBI-I-002258 NDRE-T-ETS-000383-000404
18	7/27/2009	1716 Monte Diablo Ave, San Mateo, CA	Robert Croshaw	\$211,800.00		\$12,000.00	\$3,000.00		NDRE-MR-VP-000034-35
19	9/1/2009	16 Pointe View Pl, South San Francisco, CA	Parker Pacific Investments	\$522,200.00	\$2,500.00			\$524,700.00	NDRE-MR-VP-000039 NDRE-DR-16-027814 NDRE-MR1-BB1-005338 LPS-ANT-NDCAC-000417-000424 NDRE-T-QLS-000484-000510 NDRE-FBI-I-001945-001946
20	9/21/2009	35 Crestview Ave, Daly City, CA	SC Property Management	\$321,500.00	\$4,000			\$325,500.00	NDRE-MR-VP-000041 NDRE-JG1-13-019353 NDRE-KC-EDOC-012229-012230, 001561 NDRE-MR1-BB1-005339 NDRE-PPP-02080-02087 NDRE-JG1-13-019374 NDRE-RG-05-005324 NDRE-RG-18-035308

21	9/22/2009	611 Fairway Cir Hillsborough	Laith Salma	\$1,454,307.00		\$150,000.00	\$75,000.00	R-SALMA-000007, 000004-000005 TIPII-012774 LPS-ANT-NDCAC-002647, 002650, 002648 NDRE-FBI-I-001187-001200 NDRE-FBI-I-001419-001432 NDRE-FBI-I-001275-001285
22	9/29/2009	572 Kohala Ave, Pacifica, CA	Equity Growth Asset Management	\$468,100.00	\$1,500.00			\$469,600.00 NDRE-MR1-BB1-005339 LPS-ANT-NDCAC-002578- 002588 NDRE-JG1-23-038112-038114
23	10/6/2009	212 Lux Ave, South San Francisco, CA	Equity Growth Asset Management	\$299,950.00	\$1,500.00			\$301,450.00 NDRE-MR-VP-000042 NDRE-MR1-BB1-005340 LPS-ANT-NDCAC-001314- 001323 NDRE-JG1-23-038759-038761 NDRE-T-Fidelity-000221-000227 NDRE-MRTC-07-001402
24	11/5/2009	32 Arrowhead Ln, Menlo Park, CA	SC Property Management	\$224,438.00	\$10,000.00			\$234,438.00 NDRE-KC-04-008902 NDRE-DR-16-026237 NDRE-MR1-BB1-005344 NDRE-PPP-02141-02150 NDRE-JG1-01-000582 NDRE-JG1-24-040287 NDRE-FBI-I-002213-002214 NDRE-FBI-I-001887-001888 NDRE-MRTC-07-001402 NDRE-MRTC-01-001062
25	11/12/2009	47 East 20th Ave, San Mateo, CA	Pecuniary Investments, Mantra Group, John Shiells	\$385,200.00		\$6,000.00	\$1,500.00	NDRE-MR-VP-000047 NDRE-GT-0095 NDRE-MR1-BB1-005344 NDRE-PPP-02203-02205 NDRE-DOJ-000132
26	11/17/2009	362 Imperial Dr, Pacifica, CA	Courthouse Steps	\$364,200.00	\$5,000.00			\$369,200.00 NDRE-MR-VP-000048 NDRE-MR1-BB1-005344 LPS-ANT-NDCAC-001937- 001945 NDRE-T-QLS-000838-000869
27	11/30/2009	450 Winchester St, Daly City, CA	SC Properties and Courthouse Steps II	\$291,100.00	\$5,000.00			Canceled Sale NDRE-MR-VP-000049-000050 NDRE-FF-VP-000176 NDRE-PPP-02230

28	12/9/2009	111 St Matthews Ave 303, San Mateo, CA	SC Property Management	\$379,000.00	\$13,000.00			\$392,000.00	NDRE-MR-VP-000052 LPS-ANT-NDAC-000903-000908 NDRE-JGTC-01-000002 NDRE-DR-14-023700 NDRE-MRTC-01-001065 NDRE-MRI-17-004050-004051, 004044 NDRE-FBI-I-000017-000018 NDRE-T-NDEX-001236-001246
29	12/14/2009	611 Santa Teresa Way, Millbrae, CA	Craig Rogers	\$470,000.00		\$13,000.00	\$2,600.00		NDRE-MR-VP-000052 NDRE-MRI-BB1-005346 NDRE-PPP-02248-002249 NDRE-FF-VP-000180 1D023.001_part1wav NDRE-FBI-I-000016
30	1/6/2010	177 Alexander Ave, Daly City, CA	SC Property Management	\$425,000.00	\$2,000.00			\$427,000.00	NDRE-MRI-BB1-005348 LPS-ANT-NDAC-001162-001172 NDRE-KC-03-005809-005810 NDRE-MRTC-07-001402 CRC002020-002128
31	1/11/2010	269 East Ave, San Bruno, CA	Jose Rios	\$334,900.00		\$10,000.00	\$1,666.66		NDRE-MR-VP-000055 NDRE-DR-05-000058 NDRE-MRI-BB1-005349 NDRE-PPP-02302-02303 1D046.001_part1wav NDRE-FBI-I-001906
32	1/13/2010	1589 James Ave, Redwood City, CA	Mantra Group Group LLC	\$584,100.00		\$10,000.00	\$2,000.00		NDRE-MR-VP-000056 LPS-ANT-NDAC-004277, LPS-ANT-NDAC- 004280 NDRE-DR-05-000056, 58 NDRE-MRI-BB1-005387 NDRE-GT-0265 1D183.001_part1.wav 1D185.001.avi Out_aspect6507845626_07-19- 2010_023137PM.wav Out_aspect6507845626_07-20- 2010_022826PM.wav Out_bose5108621000_07-21- 2010_013201PM.wav Out_bose5108621000_07-21- 2010_112416AM.wav NDRE-FBI-I-000018 NDRE-FBI-I-002490

33	1/27/2010	385 Michelle Ln, Daly City, CA	Equity Growth Asset Management	\$336,150.00	\$4,000.00			\$340,150.00	NDRE-MR-VP-000058 NDRE-MR1-BB1-005351 NDRE-DR-05-000058 LPS-ANT-NDCAC-002026- 002034 NDRE-JG1-25-041757-041760 CRC000979-001086 NDRE-FBI-I-001837-001841
34	2/8/2010	3306 Aegean Way, San Bruno	SC Property Management	\$638,100.00	\$3,000.00			\$641,100.00	NDRE-MR-VP-000061 NDRE-MRTC-01-001064, 001067 NDRE-MR1-BB1-005352 NDRE-PPP-02363-02364 TIPII010881-010882, 010886-010889, 010955, 012769-012770 NDRE-T-QLS-000779, 000781 NDRE-FBI-I-001887-001200 NDRE-FBI-I-001492-001432 NDRE-FBI-I-001275-001285
35	2/9/2010	903 E Grant Pl, San Mateo, CA	Ngai Ming Wang	\$446,250.00		\$6,000.00	\$1,500.00		NDRE-MR-VP-000061 NDRE-DR-05-000045 NDRE-DR-05-000060 NDRE-MR1-BB1-005354 NDRE-T-TDS-000445, 000448
36	2/9/2010	1517 Sunnyslope Ave, Belmont, CA	Ritch Growth Fund I LP	\$700,000.00		\$8,000	\$2,000.00		NDRE-MR1-BB1-005352 NDRE-MR-VP-000061-62 NDRE-DR-05-000060 LPS-ANT-NDCAC-004190, 004200
37	2/9/2010	291 2nd Ave, Daly City, CA	SC Property Management	\$377,600.00	\$2,000.00			\$379,600.00	NDRE-MR-VP-000062 NDRE-MR1-BB1-005353 LPS-ANT-NDCAC-001634- 001641 NDRE-KC-03-004832, 004834-004835 NDRE-FBI-I-000988 NDSC-000143-000160 NDRE-MRTC-07-001402
38	2/23/2010	2278 Poplar Ave, East Palo Alto, CA	Jaime Gonzalez	\$120,300.00		\$4,000.00	\$1,000.00		NDRE-MR-VP-000065 NDRE-MR1-BB1-005355 NDRE-PPP-02403-02404 NDRE-DR-10-012018-012019-012020 NDRE-JG1-001613 NDRE-FBI-I-002217 NDRE-FBI-I-001793 NDRE-FBI-I-002036

39	2/26/2010	5003 Palmetto Ave 87, Pacifica, CA	Triple Investments	\$203,842.00	\$1,000.00			\$204,842.00	NDRE-MR-VP-000065 NDRE-JGTC-01-000003 NDRE-DR-14-023674 NDRE-DASH-EDOC-001441 NDRE-DASH-EMAIL-006976 NDRE-MRI-BB1-005355 LPS-ANT-NDCAC-006969- 006975 NDRE-SD1-19-027585 NDRE-T-QLS-001076-001104 NDRE-MRTC-07-001400 NDRE-MRTC-01-001067 NDRE-FBI-I-000988-000989
40	3/1/2010	365 Mina Ln, Pacifica, CA	SC Property Management	\$275,200.00	\$4,500.00			\$279,700.00	NDRE-MR-VP-000066 NDRE-KC-03-004382 NDRE-DR-10-011824 NDRE-MRI-BB1-005356 LPS-ANT-NDCAC-001946- 001952 NDRE-MRTC-01-001064 NDRE-KC-03-004397-004400 NDRE-FBI-I-000989-000990 NDRE-T-ETS-000163-000178
41	3/5/2010	500 Peninsula Ave, Burlingame, CA	SC Property Management	\$835,000.00	\$15,000.00			\$850,000.00	NDRE-MR-VP-000066-67 NDRE-KC-03-003747, 003382 NDRE-MR-EDOC-00040 NDRE-DR-14-023701 NDRE-PPP-02433-02440 NDRE-DASH-EDOC-001442 NDRE-DASH-EMAIL-001641 NDRE-JG1-30-050776 NDRE-KC-03-003752 NDRE-FBI-I-001799 NDRE-FBI-I-001284 NDRE-FBI-I-001197-001198 NDRE-MRI-17-004044 NDRE-MRTC-01-001065

42	3/8/2010	2544 Emmett Way, East Palo Alto, CA	Rosenbledt Pie Trust	\$156,000.00		\$13,000.00	\$3,250.00		NDRE-MR-VP-000067 NDRE-MR1-BB1-005356 LPS-ANT-NDCAC-005769, 005774 WORK_00006906 WORK_00002142 NDRE-DR-09-011565-011566, 011651 NDRE-FBI-I-002525 NDRE-FBI-I-002037 NDRE-FBI-I-002494-002495 NDRE-FBI-I-001891
43	3/29/2010	67 Penhurst Ave, Daly City, CA	Lonestar Holdings LLC	\$446,250.00		\$12,500.00	\$2,500.00		NDRE-MR-VP-000070 NDRE-MR1-BB1-005358 LPS-ANT-NDCAC-000719, 000722 1D114.002_part1.wav 1D115.001.avi,1D115.002.avi 1D116.001_part1.wav 1D117.001_part1.wav 1D118.001_part1.wav 1D144.001_part1.wav 1D145.001.avi 1D146.001_part1.wav 1D147.001_part1.wav 1D148.mpg 1D152.001_part1.wav 1D157-A.mpg, 1D157-B.mpg ,1D157-C.mpg 1D158-A.mpg 1D159.001_part1.wav 1D162.001_part1.wav 1D175.001_part2.wav 1D191.001_part1.wav 1D192.001_part1.wav 1D336.005_part1.wav Out_aspect6507845626_04-16-2010_091933PM.wav NDRE-FBI-I-002069, NDRE-FBI-I-002075-002078 NDRE-FBI-I-002261-002262 NDRE-FBI-I-002520-002524

44	4/1/2010	974 Gellert Blvd, Daly City, CA	SC Property Management	\$360,300.00	\$2,000.00			\$362,300.00	NDRE-MR1-BB1-005358 NDRE-MR-VP-000070 NDRE-KC-03-004512, 004547-004550, 004531 NDRE-FBI-0364-0365 NDRE-T-RTS-000623, 000630 NDRE-DASH-EMAIL-006785 NDRE-DASH-EDOC-001443 1D117.001_part2.wav 1D118.001_part2.wav 1D219.001_part1.wav 1D220.002_part1.wav 1D248.001_part1.wav NDRE-FBI-I-000104, Cullinane NDRE-FBI-I-002080-002082, NDRE-FBI-I-002526-002527, NDRE-FBI-I-002495,
45	4/9/2010	545 4th Ave, San Bruno, CA	Parker Pacific Investments	\$167,200.00	\$6,000.00			\$173,200.00	NDRE-MR-VP-000071-72 NDRE-MR1-BB1-005363 NDRE-MRTC-07-001403 NDRE-MRTC-01-001063 LPS-ANT-NDCAC-002510- 002516 NDRE-DASH-EMAIL-002299 NDRE-DASH-EDOC-001443 NDRE-FBI-0007 NDRE-JG1-28-047281-047282, 047284-047287 1D144.001_part1.wav 1D144.001_part2.wav 1D712.002_part1.wav 1D712.002_part2.wav Out_aspect6507845626_08-23-2011_063643PM.wav Out_aspect6507845626_08-23-2011_070129PM.wav NDRE-FBI-I-002082-002083
46	4/19/2010	1719 Sweetwood Dr Daly City	Happy Ocean and Working Dirt LLC	\$397,200.00		\$11,000.00	\$4,000.00		NDRE-MR-VP-000073 NDRE-MR1-BB1-005359 LPS-ANT-NDCAC-004561-004562, 004570

47	4/20/2010	610 Topaz St, Redwood City, CA	Salma Family LP	\$419,400.00		\$16,000.00	\$3,500.00		NDRE-MR-VP-000073 NDRE-MR1-BB1-005360 LPS-ANT-NDCAC-002640, 002644 ID175.001_part2.wav ID177.001_part1wav NDRE-FBI-I-001266
48	4/20/2010	3413 La Selva, San Mateo, CA	Salma Family LP	\$395,000.00		\$6,000.00	\$1,500.00		NDRE-MR-VP-000073 NDRE-MR1-BB1-005360 NDRE-PPP-02540-02541 ID175.001_part2wav ID177.001_part1wav NDRE-FBI-I-001266
49	5/7/2010	91 El Portal Way, Daly City, CA	Dash Strategies	\$592,100.00	\$14,820.00			\$606,920.00	NDRE-KC-03-006128 NDRE-DR-14-023679 NDRE-MR1-BB1-005360, 005364-005365 NDRE-JG1-29-049624 NDRE-DASH-EDOC-001443-001444 NDRE-DASH-EMAIL-008953 NDRE-MR-VP-000076 NDRE-JGTC-01-000003 NDRE-KC-03-006136-006139 ID220.002_part1.wav ID220.002_part2.wav ID271.001_part1.wav ID271.001_part2.wav Out_aspect6507845626_05-27- 2010_081610PM.wav NDRE-FBI-I-002083-002084 NDRE-FBI-I-002527-002528 NDRE-FBI-I-002497-002498 NDRE-FBI-I-001198 NDRE-FBI-I-001267-001268 NDRE-T-NDEX-001264-001273 NDRE-T-NDEX-001445-001457

50	5/12/2010	36 Williams Ln, Foster City, CA	SC Property Management	\$578,300.00	\$10,000.00			\$588,300.00	NDRE-MR1-BB1-005322, 005360, 005364 NDRE-KC-02-000395 NDRE-DR-10-012852 LPS-ANT-NDCAC-000574- 000580 NDRE-DASH-EMAIL-004145 NDRE-DASH-EDOC-001444 NDRE-MR-VP-000077 NDRE-JGTC-01-000003 NDRE-MRTC-01-001063 NDRE-KC-02-000437-000440 NDSC-0000001-000021 NDRE-FBI-I-001786
51	5/28/2010	617 Woodside Way Apt E, San Mateo, CA	Triterra Inv Portfolio II LLC	\$203,000.00		\$12,000.00	\$2,400.00		TK01213, TK00003, TK01083-01084 LPS-ANT-NDCAC-002685 LPS-ANT-NDCAC-002689 NDRE-MR1-BB2-005418 TIPII012769-012770 R--SALMA-000053 NDRE-MR-VP-000081 NDRE-FBI-I-001271-001272
52	6/2/2010	950 S Fremont St, San Mateo, CA	SC Property Management	\$456,100.00	\$2,000.00			\$458,100.00	NDRE-MRTC-06-001345 NDRE-MR1-BB1-005382 NDRE-MR1-17-004044, 004050-004051 NDRE-MRTC-01-001064 NDRE-DASH-EMAIL-003674 NDRE-DASH-EDOC-001444 NDRE-MR-VP-000082 NDRE-T-NDEX-001333-001352 NDRE-DR-14-023682 NDRE-JG1-24-040365-040366
53	6/15/2010	419 Magellan Ave, Half Moon Bay, CA	Triterra Inv Portfolio II LLC	\$723,201.00		\$28,000.00	\$7,000.00		NDRE-MR1-BB1-005368 NDRE-MR-VP-000083 TK01213, TK00003, TK00407 TIPII012769-012770, 0011239 NDRE-T-CWR-000371-372 1D318.004_part1wav NDRE-FBI-I-001279, 001284

54	6/18/2010	35 Rockford Ave, Daly City, CA	Equity Growth Asset Management	\$428,500.00	\$2,000.00			\$430,500.00	NDRE-DR-14-023683 NDRE-MR1-17-004044, 004050-004051 NDRE-MRTC-01-001067 NDRE-MR1-BB1-005382 NDRE-PPP-02671-02680 NDRE-MR-VP-000083 NDRE-JG1-27-045495-045499 NDRE-FBI-I-000994 NDRE-T-QLS-000803-000837
55	7/12/2010	238 Vista Grande Ave, Daly City, CA	DMG Asset Mangement LLC	\$305,200.00		\$18,000.00	\$3,600.00		NDRE-MR1-BB1-005369 NDRE-DMG-000828 NDRE-MR-VP-000086
56	7/19/2010	832 Olive Ave, South San Francisco, CA	832 Olive Ave LLC	\$189,078.00	\$20,000.00			\$209,078.00	NDRE-DR-14-023689 NDRE-MR1-17-004044 NDRE-JGTC-01-000005 NDRE-MRTC-01-001066 LPS-ANT-NDCAC-003031-003037 NDRE-MR1-BB1-005373 TK00407-00408 NDRE-MR-VP-000087-88 NDRE-JG1-33-054855-054858 1D379.001avi Out_aspect6507845626_07-20-2010_043037PM.wav NDRE-T-QLS-001774-001826
57	8/26/2010	2307 Hacienda St, San Mateo, CA	SC Property Management	\$564,694.00	\$6,500.00			\$571,194.00	NDRE-MR1-BB1-005377 NDRE-DR-14-023636 NDRE-KC-EDOC-007853-007857 NDRE-MR-EDOC-00134 NDRE-MR-VP-000094 NDRE-KC-02-001909, 001889-001891 NDRE-FBI-I-001435-001437 NDRE-T-CWR-005713-005741 NDRE-JGTC-01-000005 NDRE-MRTC-01-001068 NDRE-FBI-I-001116
58	9/10/2010	1177 Alameda de las Pulgas, Redwood City, CA	KMA Properties	\$105,800.00		\$20,000.00	\$4,000.00		NDRE-MR1-BB1-005378 NDRE-MR-VP-000096 NDRE-FBI-I-001892

59	9/20/2010	131 Alexander Ave, Daly City, CA	Legacy Investments, LP	\$302,550.00		\$3,500.00	\$2,000.00		NDRE-MR-EDOC-14334 NDRE-MR2-03-000388 NDRE-MRTC-01-001046 NDRE-MRTC-06-001347 NDRE-MR1-17-004044 NDRE-JGTC-01-000005 NDRE-MR1-BB1-005385 LPS-ANT-NDCAC-000984, 000988 NDRE-MR-VP-000097 NDRE-DR-14-023639 NDRE-JG1-32-052609-052610, 052612-052613 NDRE-FBI-I-001809-001810
60	10/1/2010	2072 Pulgas Ave, East Palo Alto, CA	Equity Growth Asset Management	\$190,000.00		\$5,000.00	\$1,250.00		NDRE-MR1-BB1-005380 NDRE-T-FAL-001178-001179 NDRE-MR-VP-000099 NDRE-RG-12-021238 NDRE-FBI-I-001892-001893
61	10/1/2010	6 Santa Ana Ave, Daly City, CA	Worthing Capital	\$400,700.00		\$10,000.00	\$1,666.66		NDRE-MR1-BB1-005380 NDRE-RG-25-048184 NDRE-WC-EMAIL-001047, 001318, 001314, 000616, 002977, 002975, 002989-002990, 000596, 001315 LPS-ANT-NDCAC-000325, 000331 NDRE-WC-SUPP-000002 NDRE-FBI-I-001440-001441 NDRE-FBI-I-000247
62	10/7/2010	909 Garden St, East Palo Alto, CA	Develop R2 LLC	\$182,773.00		\$4,500.00	\$1,125.00		NDRE-MR1-BB1-005379 NDRE-DR-05-000061 WORK_00010325 NDRE-JG1-000503 NDRE-FBI-I-001793-001794 NDRE-FBI-I-002036

63	10/28/2010	2345 Menalto Ave, East Palo Alto, CA	Working Dirt LLC	\$100,837.00		\$6,000.00	\$2,000.00		NDRE-MR1-BB1-005383 NDRE-MR-EDOC-14334 LPS-ANT-NDCAC-005520, 005525 NDRE-MRTC-01-001046 NDRE-DASH-EDOC-001446 NDRE-DASH-EMAIL-007973 NDRE-DR-18-030427 NDRE-MR-VP-000101 NDRE-JG1-000510 NDRE-FBI-I-002036-002037 NDRE-FBI-I-001893
64	11/10/2010	150 Amherst Ave, Menlo Park, CA	SC Property Management	\$602,544.00	\$2,000.00			\$604,544.00	NDRE-MR-EDOC-14334 NDRE-MR2-03-000388 NDRE-MRTC-01-001046 NDRE-MRTC-06-001344 NDRE-DR-14-023646 NDRE-MR1-BB1-005384 LPS-ANT-NDCAC-001045- 001051 NDRE-MR-VP-000102 NDRE-JG1-29-049214-049215 NDRE-FBI-I-002038 NDRE-T-RTS-000339-000372
65	11/29/2010	637 Foothill Dr, Pacifica, CA	Dash Strategies	\$309,000.00	\$5,000.00			\$314,000.00	NDRE-MR-EDOC-14334 NDRE-MR2-03-000388 NDRE-DR-14-023649 NDRE-MR1-BB1-005388 NDRE-PPP-02969-02970 NDRE-DASH-EDOC-001447 NDRE-DASH-EMAIL-004767 NDRE-MR-VP-000104 NDRE-JG1-31-052032-052036 NDRE-T-QLS-001194-001224 NDRE-FBI-I-000354-000356

66	11/29/2010	1147 Vernon Ter, San Mateo, CA	SC Property Management	\$615,950.00	\$7,500.00			\$623,450.00	NDRE-MR-EDOC-14334 NDRE-MR2-03-000388 NDRE-MR1-17-004044 NDRE-DR-14-023650 NDRE-MR1-BB1-005388 NDRE-RG-25-046125 LPS-ANT-NDCAC-003605- 003611 NDRE-DASH-EDOC-001446-001447 NDRE-DASH-EMAIL-004767 NDRE-MR-VP-000104 NDRE-JG1-34-056716 NDRE-FBI-I-001846 NDRE-T-CRT-000730-000741
67	12/6/2010	231 Gateway Dr, Pacifica, CA	Ritch Growth Fund I LP	\$400,500.00		\$17,000.00	\$3,400.00		NDRE-JG2-04-000051 NDRE-MR-EDOC-14334 NDRE-MR2-03-000388 NDRE-DR-05-000061, 000048 NDRE-MR1-BB1-005388 LPS-ANT-NDCAC-001428, 001435 NDRE-MR-VP-000105
68	12/20/2010	218 Village Way, South San Francisco, CA	SC Property Management	\$247,500.00	\$2,000.00			\$249,500.00	NDRE-JG1-24-041432 NDRE-JG2-04-000051 NDRE-MR1-BB1-005324 NDRE-DR-14-023660 NDRE-MR1-17-004044, 004050-004051 LPS-ANT-NDCAC-001337- 001342 NDRE-T-ETS-004399-004401
69	1/3/2011	41 Portola Ave, Daly City, CA	SC Property Management	\$338,234.00	\$1,500.00			\$339,734.00	NDRE-DR-14-023652 NDRE-MR1-BB1-005324 NDRE-MR-VP-000107 NDRE-DR-18-030363 NDRE-T-CWR-000305-000337 NDRE-MR1-17-004045
70	5/25/2010	1420 Douglass St, San Francisco, CA	SC Property Management	\$1,098,750.00	\$3,500.00			\$1,102,250.00	NDRE-KC-02-001738, 001754-001758 NDRE-MRTC-01-001063 LPS-ANT-NDCAC-004090- 004096 DRS00013371-00013373 NDRE-MR-VP-000080-000081 NDRE-FBI-I-001843 NDRE-FBI-I-001948-001950 NDRE-FBI-I-001289 NDRE-T-QLS-007152-007172

71	5/25/2010	291 Sussex St, San Francisco, CA	SC Property Management	\$626,000.00	\$11,000.00			\$637,000.00	NDRE-MR-VP-000080 NDRE-JGTC-01-000004 NDRE-DR-14-023681 NDRE-MRTC-01-001063 DRS00013371-00013372 NDRE-T-NDEX-001042- 001050 NDRE-JG1-34-056512-056513 NDRE-FBI-I-001833-001844
						Total Restitution: \$139,258.32	Total VOC: \$18,510,413.66		

Restitution: \$139,258.32

Volume of Commerce: \$18,510,413.66